

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB060215

Check Date 6/2/2015

5/29/2015 2:24 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$3,094.43 . Dated this 2 day of JUNE , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

MAY 29 , 20 15 .

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
14196	525002 Ainsworth, Pennie PC					75546	\$4.20	
		20400000 - 531100 Parks & Recreation Fund - Postage	Reimb Petty Cash-postage stamps	Reimb Postage 5/12			\$4.20	
14237	3955 AT & T Mobility					75547	\$203.13	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks Dept. 4/23/15	875281171X05012 015	15000004		\$203.13	
14225	4592 Bruce, Vincent W.					75548	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Men's games @ \$33/game	Umpire 5/18-5/21			\$198.00	
14238	270 Campbell, Mary					75549	\$122.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong 18 P&R	201014-01			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi Quan 24 P&R	201016-01			\$24.50	
14228	3910 Crowe, Jerard D					75550	\$198.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed games @ \$33/game	Umpire 5/19-5/21			\$198.00	
14188	4666 Earthlink Business					75551	\$263.35	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc-Parks 5/12/15	7449455	15000005		\$263.35	
14240	3433 Edwards, Nancy					75552	\$78.75	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S1	201000-11			\$78.75	
14183	4817 Gutwein					75553	\$1,067.50	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal services April 2015	14504.1000	15000069		\$1,067.50	
14186	1136 Kim, Soong-Hyun					75554	\$185.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Playgrd program CumbS1;S2;Andre	Refund-Cumb Playgrnd			\$185.00	
14230	4884 Lehmann, Elizabeth					75555	\$144.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed games @ \$24/game	Umpire 5/18-5/19			\$144.00	
14241	116 Moore, Robert					75556	\$60.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S1	202005-04;05			\$60.00	
14242	918 Nail, Lisa					75557	\$24.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S1	201009-11			\$24.00	
14235	2624 Nicholson, Robert W					75558	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Coed games @ \$24/game	Umpire 5/18/15			\$48.00	
14184	1134 Rao, Ranjani					75559	\$163.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Swingers & soccer camp;Mukund	Rfd- Swingers,Soccer			\$163.00	
14243	2275 Russell, Virginia					75560	\$84.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Mud Men	203009-01			\$84.00	
14185	1135 Vought, Megan					75561	\$20.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Cumb S Shelter;no pymt rqd per J.Fawley	Refund-Cumb Shelter			\$20.00	
14236	2106 Wilson, Edwin					75562	\$231.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Men's;1 Coed @ \$33/game	Umpire 5/18-5/21			\$231.00	
Grand Total:							\$3,094.43	

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Summary by Fund
Park Board
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Fund	Amount
Parks and Recreation	\$1,538.18
Parks Nonreverting Operating	\$1,556.25
GRAND TOTAL	\$3,094.43